

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Professional Counseling Services, Inc. Parent Record # 120

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
PROFESSIONAL COUNSELING SERVICES, INC.	DA0400070	PROFESSIONAL COUNSELIN	31620	102	D	8/28/2003	69,289.15
PROFESSIONAL COUNSELING SERVICES, INC.	DA0400070	PROFESSIONAL COUNSELIN	31620	102	D	9/10/2003	127,970.99
Summary for 'REF DOC NUMBER' = DA0400070 (2 detail records)							
Total for DA0400070							197,260.14

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415461	PROFESSIONAL COUNSELIN	33908	103	D	11/5/2003	23,988.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415461	PROFESSIONAL COUNSELIN	33908	103	D	12/29/2003	10,015.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415461	PROFESSIONAL COUNSELIN	33908	103	D	1/5/2004	6,817.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415461	PROFESSIONAL COUNSELIN	33908	103	D	2/23/2004	7,129.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415461	PROFESSIONAL COUNSELIN	33908	103	D	3/16/2004	7,677.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415461	PROFESSIONAL COUNSELIN	33908	103	D	3/29/2004	8,207.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415461	PROFESSIONAL COUNSELIN	33908	103	D	5/6/2004	7,226.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415461	PROFESSIONAL COUNSELIN	33908	103	D	6/30/2004	14,317.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415461	PROFESSIONAL COUNSELIN	33908	450	G	6/30/2004	3,724.00
Summary for 'REF DOC NUMBER' = GR0415461 (9 detail records)							
Total for GR0415461							89,100.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	9/5/2003	1,911.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	9/29/2003	1,751.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	10/21/2003	16,698.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	10/21/2003	1,679.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	10/21/2003	11,923.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	11/5/2003	8,644.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	11/18/2003	16,760.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	11/26/2003	2,043.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	12/29/2003	1,462.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	12/29/2003	10,544.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	12/29/2003	17,552.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	1/5/2004	16,857.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	1/5/2004	13,459.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	1/28/2004	1,810.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	2/23/2004	12,550.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	2/23/2004	15,596.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	2/23/2004	2,127.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	3/5/2004	11,610.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	3/5/2004	17,511.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	3/16/2004	1,779.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	3/29/2004	13,734.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	3/29/2004	11,779.00

PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	4/16/2004	2,857.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	5/6/2004	12,437.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	5/6/2004	13,048.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	5/25/2004	2,538.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	6/2/2004	14,029.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	6/30/2004	12,880.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	6/30/2004	33,382.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	103	D	6/30/2004	2,043.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	450	G	6/30/2004	43,000.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	450	G	6/30/2004	39,000.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415495	PROFESSIONAL COUNSELIN	33908	450	G	6/30/2004	4,324.00

Summary for 'REF DOC NUMBER' = GR0415495 (33 detail records)

Total for GR0415495 389,317.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	9/3/2003	1,525.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	9/23/2003	6,742.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	9/23/2003	6,742.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	10/21/2003	1,525.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	11/26/2003	6,742.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	12/4/2003	6,742.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	12/8/2003	50.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	12/16/2003	6,742.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	12/18/2003	1,250.00

PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	1/28/2004	6,742.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	2/18/2004	6,742.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	3/3/2004	1,675.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	3/9/2004	6,742.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	3/19/2004	400.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	4/7/2004	6,742.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	4/28/2004	650.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	5/18/2004	6,742.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	6/15/2004	6,742.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	103	D	6/23/2004	1,900.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	450	G	6/30/2004	17,938.00
PROFESSIONAL COUNSELING SERVICES, INC.	GR0415772	PROFESSIONAL COUNSELIN	34344	450	G	6/30/2004	3,725.00

Summary for 'REF DOC NUMBER' = GR0415772 (21 detail records)

Total for GR0415772 104,800.00